



**DEPARTMENT OF THE TREASURY
FINANCIAL MANAGEMENT SERVICE
WASHINGTON, D.C. 20226**

**TREASURY TAX AND LOAN INVESTMENT PROGRAM
TERM INVESTMENT OPTION AUCTION RESULTS**

CONTACT: Investment Management Division
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Auction Date:	September 24, 2008
Auction Number:	565
Placement Date:	September 25, 2008
Maturity Date:	September 26, 2008
Term:	1 day
Treasury's Offered Amount:	\$0 - \$12,000,000,000
Total Accepted Amount:	\$12,002,000,000
Total Bid Amount:	\$15,246,000,000
Bid-to-Cover Ratio:	1.27
Highest Bid Rate:	3.750%
Lowest Accepted Bid Rate:	2.000%
Percentage Allotted at Lowest Accepted Bid Rate:	90.32%